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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,098,474.09	
Amount Paid Thru This Month:	\$209,847.41	
Remaining Balance Due:	\$1,888,626.68	
Monthly Payment Due:		\$209,847.41
This Month's Payment - sent to Fergus County		\$209,847.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$201,024.49	
Amount Paid Thru This Month:	\$20,102.45	
Remaining Balance Due:	\$180,922.04	
Monthly Payment Due:		\$20,102.45
This Month's Payment - sent to Fergus County		\$20,102.45

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,850.00	
Amount Paid Thru This Month:	\$1,785.00	
Remaining Balance Due:	\$16,065.00	
Monthly Payment Due:		\$1,785.00
This Month's Payment - sent to Fergus County		\$1,785.00



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14 Fergus

0258 Lewistown Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Fergus County		\$300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$323,960.79	
Amount Paid Thru This Month:	\$32,396.08	
Remaining Balance Due:	\$291,564.71	
Monthly Payment Due:		\$32,396.08
This Month's Payment - sent to Fergus County		\$32,396.08

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,551.04	
Amount Paid Thru This Month:	\$5,551.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,551.04
This Month's Payment - sent to Fergus County		\$5,551.04



Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,312,196.21	
Amount Paid Thru This Month:	\$131,219.62	
Remaining Balance Due:	\$1,180,976.59	
Monthly Payment Due:		\$131,219.62
This Month's Payment - sent to Fergus County		\$131,219.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$103,564.89	
Amount Paid Thru This Month:	\$10,356.49	
Remaining Balance Due:	\$93,208.40	
Monthly Payment Due:		\$10,356.49
This Month's Payment - sent to Fergus County		\$10,356.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,670.00	
Amount Paid Thru This Month:	\$867.00	
Remaining Balance Due:	\$7,803.00	
Monthly Payment Due:		\$867.00
This Month's Payment - sent to Fergus County		\$867.00



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14 Fergus
0259 Fergus H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Fergus County		\$180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$107,819.37	
Amount Paid Thru This Month:	\$10,781.94	
Remaining Balance Due:	\$97,037.43	
Monthly Payment Due:		\$10,781.94
This Month's Payment - sent to Fergus County		\$10,781.94

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,272.15	
Amount Paid Thru This Month:	\$3,272.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,272.15
This Month's Payment - sent to Fergus County		\$3,272.15



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August Payment

FY2010-11

14 Fergus
0264 Deerfield Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$30,519.73	
Amount Paid Thru This Month:	\$3,051.97	
Remaining Balance Due:	\$27,467.76	
Monthly Payment Due:		\$3,051.97
This Month's Payment - sent to Fergus County		\$3,051.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$18.36	
Remaining Balance Due:	\$165.24	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Fergus County		\$18.36



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August Payment

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14 Fergus
0264 Deerfield Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,355.40	
Amount Paid Thru This Month:	\$135.54	
Remaining Balance Due:	\$1,219.86	
Monthly Payment Due:		\$135.54
This Month's Payment - sent to Fergus County		\$135.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$74.79	
Amount Paid Thru This Month:	\$74.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$74.79
This Month's Payment - sent to Fergus County		\$74.79



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August Payment

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14 Fergus
0268 Grass Range Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$144,090.00	
Amount Paid Thru This Month:	\$14,409.00	
Remaining Balance Due:	\$129,681.00	
Monthly Payment Due:		\$14,409.00
This Month's Payment - sent to Fergus County		\$14,409.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,940.31	
Amount Paid Thru This Month:	\$1,994.03	
Remaining Balance Due:	\$17,946.28	
Monthly Payment Due:		\$1,994.03
This Month's Payment - sent to Fergus County		\$1,994.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$877.20	
Amount Paid Thru This Month:	\$87.72	
Remaining Balance Due:	\$789.48	
Monthly Payment Due:		\$87.72
This Month's Payment - sent to Fergus County		\$87.72



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14 Fergus
0268 Grass Range Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,461.91	
Amount Paid Thru This Month:	\$846.19	
Remaining Balance Due:	\$7,615.72	
Monthly Payment Due:		\$846.19
This Month's Payment - sent to Fergus County		\$846.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$363.65	
Amount Paid Thru This Month:	\$363.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$363.65
This Month's Payment - sent to Fergus County		\$363.65



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August Payment

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0269 Grass Range H S

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Direct State Aid (01-3110)

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Entitlement	\$187,052.51	
Amount Paid Thru This Month:	\$18,705.25	
Remaining Balance Due:	\$168,347.26	
Monthly Payment Due:		\$18,705.25
This Month's Payment - sent to Fergus County		\$18,705.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,441.78	
Amount Paid Thru This Month:	\$1,244.18	
Remaining Balance Due:	\$11,197.60	
Monthly Payment Due:		\$1,244.18
This Month's Payment - sent to Fergus County		\$1,244.18

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$510.00	
Amount Paid Thru This Month:	\$51.00	
Remaining Balance Due:	\$459.00	
Monthly Payment Due:		\$51.00
This Month's Payment - sent to Fergus County		\$51.00



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0269 Grass Range H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,861.40	
Amount Paid Thru This Month:	\$286.14	
Remaining Balance Due:	\$2,575.26	
Monthly Payment Due:		\$286.14
This Month's Payment - sent to Fergus County		\$286.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$439.46	
Amount Paid Thru This Month:	\$439.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$439.46
This Month's Payment - sent to Fergus County		\$439.46



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14 Fergus
0272 King Colony Elem

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Direct State Aid (01-3110)

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Entitlement	\$30,519.73	
Amount Paid Thru This Month:	\$3,051.97	
Remaining Balance Due:	\$27,467.76	
Monthly Payment Due:		\$3,051.97
This Month's Payment - sent to Fergus County		\$3,051.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$18.36	
Remaining Balance Due:	\$165.24	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Fergus County		\$18.36



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,096.38	
Amount Paid Thru This Month:	\$109.64	
Remaining Balance Due:	\$986.74	
Monthly Payment Due:		\$109.64
This Month's Payment - sent to Fergus County		\$109.64

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$74.26	
Amount Paid Thru This Month:	\$74.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$74.26
This Month's Payment - sent to Fergus County		\$74.26



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August Payment

FY2010-11

14 Fergus
0273 Moore Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$188,397.54	
Amount Paid Thru This Month:	\$18,839.75	
Remaining Balance Due:	\$169,557.79	
Monthly Payment Due:		\$18,839.75
This Month's Payment - sent to Fergus County		\$18,839.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,608.37	
Amount Paid Thru This Month:	\$2,660.84	
Remaining Balance Due:	\$23,947.53	
Monthly Payment Due:		\$2,660.84
This Month's Payment - sent to Fergus County		\$2,660.84

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,264.80	
Amount Paid Thru This Month:	\$126.48	
Remaining Balance Due:	\$1,138.32	
Monthly Payment Due:		\$126.48
This Month's Payment - sent to Fergus County		\$126.48



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,280.61	
Amount Paid Thru This Month:	\$1,628.06	
Remaining Balance Due:	\$14,652.55	
Monthly Payment Due:		\$1,628.06
This Month's Payment - sent to Fergus County		\$1,628.06

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$485.61	
Amount Paid Thru This Month:	\$485.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$485.61
This Month's Payment - sent to Fergus County		\$485.61



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14 Fergus
0274 Moore H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$238,452.37	
Amount Paid Thru This Month:	\$23,845.24	
Remaining Balance Due:	\$214,607.13	
Monthly Payment Due:		\$23,845.24
This Month's Payment - sent to Fergus County		\$23,845.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,210.23	
Amount Paid Thru This Month:	\$1,921.02	
Remaining Balance Due:	\$17,289.21	
Monthly Payment Due:		\$1,921.02
This Month's Payment - sent to Fergus County		\$1,921.02

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$877.20	
Amount Paid Thru This Month:	\$87.72	
Remaining Balance Due:	\$789.48	
Monthly Payment Due:		\$87.72
This Month's Payment - sent to Fergus County		\$87.72



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Fergus County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,156.75	
Amount Paid Thru This Month:	\$1,215.68	
Remaining Balance Due:	\$10,941.07	
Monthly Payment Due:		\$1,215.68
This Month's Payment - sent to Fergus County		\$1,215.68

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$580.52	
Amount Paid Thru This Month:	\$580.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$580.52
This Month's Payment - sent to Fergus County		\$580.52



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August Payment

FY2010-11

14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$320,942.60	
Amount Paid Thru This Month:	\$32,094.26	
Remaining Balance Due:	\$288,848.34	
Monthly Payment Due:		\$32,094.26
This Month's Payment - sent to Fergus County		\$32,094.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,716.71	
Amount Paid Thru This Month:	\$3,271.67	
Remaining Balance Due:	\$29,445.04	
Monthly Payment Due:		\$3,271.67
This Month's Payment - sent to Fergus County		\$3,271.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$130.56	
Remaining Balance Due:	\$1,175.04	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Fergus County		\$130.56



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,831.20	
Amount Paid Thru This Month:	\$783.12	
Remaining Balance Due:	\$7,048.08	
Monthly Payment Due:		\$783.12
This Month's Payment - sent to Fergus County		\$783.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$774.34	
Amount Paid Thru This Month:	\$774.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$774.34
This Month's Payment - sent to Fergus County		\$774.34



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$206,252.86	
Amount Paid Thru This Month:	\$20,625.29	
Remaining Balance Due:	\$185,627.57	
Monthly Payment Due:		\$20,625.29
This Month's Payment - sent to Fergus County		\$20,625.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,986.40	
Amount Paid Thru This Month:	\$2,798.64	
Remaining Balance Due:	\$25,187.76	
Monthly Payment Due:		\$2,798.64
This Month's Payment - sent to Fergus County		\$2,798.64

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,428.00	
Amount Paid Thru This Month:	\$142.80	
Remaining Balance Due:	\$1,285.20	
Monthly Payment Due:		\$142.80
This Month's Payment - sent to Fergus County		\$142.80



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Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Fergus County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,432.15	
Amount Paid Thru This Month:	\$1,743.22	
Remaining Balance Due:	\$15,688.93	
Monthly Payment Due:		\$1,743.22
This Month's Payment - sent to Fergus County		\$1,743.22

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$530.98	
Amount Paid Thru This Month:	\$530.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$530.98
This Month's Payment - sent to Fergus County		\$530.98



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Montana
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Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$235,598.73	
Amount Paid Thru This Month:	\$23,559.87	
Remaining Balance Due:	\$212,038.86	
Monthly Payment Due:		\$23,559.87
This Month's Payment - sent to Fergus County		\$23,559.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,749.48	
Amount Paid Thru This Month:	\$2,074.95	
Remaining Balance Due:	\$18,674.53	
Monthly Payment Due:		\$2,074.95
This Month's Payment - sent to Fergus County		\$2,074.95

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$771.12	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Fergus County		\$85.68



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Fergus County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,586.15	
Amount Paid Thru This Month:	\$1,258.62	
Remaining Balance Due:	\$11,327.53	
Monthly Payment Due:		\$1,258.62
This Month's Payment - sent to Fergus County		\$1,258.62

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$578.26	
Amount Paid Thru This Month:	\$578.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$578.26
This Month's Payment - sent to Fergus County		\$578.26



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$2,828.41	
Remaining Balance Due:	\$25,455.69	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Fergus County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,398.04	
Amount Paid Thru This Month:	\$439.80	
Remaining Balance Due:	\$3,958.24	
Monthly Payment Due:		\$439.80
This Month's Payment - sent to Fergus County		\$439.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$75.01	
Amount Paid Thru This Month:	\$75.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$75.01
This Month's Payment - sent to Fergus County		\$75.01



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$393,830.15	
Amount Paid Thru This Month:	\$39,383.02	
Remaining Balance Due:	\$354,447.13	
Monthly Payment Due:		\$39,383.02
This Month's Payment - sent to Fergus County		\$39,383.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,859.91	
Amount Paid Thru This Month:	\$3,685.99	
Remaining Balance Due:	\$33,173.92	
Monthly Payment Due:		\$3,685.99
This Month's Payment - sent to Fergus County		\$3,685.99

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,897.20	
Amount Paid Thru This Month:	\$189.72	
Remaining Balance Due:	\$1,707.48	
Monthly Payment Due:		\$189.72
This Month's Payment - sent to Fergus County		\$189.72



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,966.13	
Amount Paid Thru This Month:	\$1,296.61	
Remaining Balance Due:	\$11,669.52	
Monthly Payment Due:		\$1,296.61
This Month's Payment - sent to Fergus County		\$1,296.61

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$952.88	
Amount Paid Thru This Month:	\$952.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$952.88
This Month's Payment - sent to Fergus County		\$952.88



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$4,169.65	
Remaining Balance Due:	\$37,526.87	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Fergus County		\$4,169.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$28.56	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Fergus County		\$28.56



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,436.14	
Amount Paid Thru This Month:	\$543.61	
Remaining Balance Due:	\$4,892.53	
Monthly Payment Due:		\$543.61
This Month's Payment - sent to Fergus County		\$543.61

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$107.12	
Amount Paid Thru This Month:	\$107.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$107.12
This Month's Payment - sent to Fergus County		\$107.12



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

14 Fergus

9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,824.10	
Amount Paid Thru This Month:	\$4,882.41	
Remaining Balance Due:	\$43,941.69	
Monthly Payment Due:		\$4,882.41
This Month's Payment - sent to Fergus County		\$4,882.41

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$323,005.36	
Amount Paid Thru This Month:	\$32,300.54	
Remaining Balance Due:	\$290,704.82	
Monthly Payment Due:		\$32,300.54
This Month's Payment - sent to Fergus County		\$32,300.54